

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2005

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Vendor: 826000886 00, WALLACE SCH. DIST. NO. 393

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	9,513.00
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	605.26
09/26/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	2,780.17
09/26/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
CFDA 10.550 Total:							12,898.43
10/06/2004	Supt of Public Instruction	1170200410064999000900	0348		10.553	School Breakfast Program	2,023.92
11/03/2004	Supt of Public Instruction	1170200411034999000670	0348		10.553	School Breakfast Program	2,669.24
12/08/2004	Supt of Public Instruction	1170200412084999001430	0348		10.553	School Breakfast Program	2,457.21
01/12/2005	Supt of Public Instruction	1170200501124999001270	0348		10.553	School Breakfast Program	1,744.28
02/17/2005	Supt of Public Instruction	1170200502174999000800	0348		10.553	School Breakfast Program	2,578.54
03/09/2005	Supt of Public Instruction	1170200503094999001420	0348		10.553	School Breakfast Program	2,546.82
03/30/2005	Supt of Public Instruction	1170200503304999000310	0348		10.553	School Breakfast Program	2,343.68
05/12/2005	Supt of Public Instruction	1170200505124999002100	0348		10.553	School Breakfast Program	2,704.44
06/08/2005	Supt of Public Instruction	1170200506084999001150	0348		10.553	School Breakfast Program	3,047.75
07/01/2005	Supt of Public Instruction	1170200506294999000520	0348		10.553	School Breakfast Program	996.52
CFDA 10.553 Total:							23,112.40
10/06/2004	Supt of Public Instruction	1170200410064999000890	0348		10.555	National School Lunch Program	6,208.43
11/03/2004	Supt of Public Instruction	1170200411034999000660	0348		10.555	National School Lunch Program	7,100.78
12/08/2004	Supt of Public Instruction	1170200412084999001420	0348		10.555	National School Lunch Program	6,781.68
01/12/2005	Supt of Public Instruction	1170200501124999001260	0348		10.555	National School Lunch Program	4,964.28
02/17/2005	Supt of Public Instruction	1170200502174999000790	0348		10.555	National School Lunch Program	7,630.31
03/09/2005	Supt of Public Instruction	1170200503094999001410	0348		10.555	National School Lunch Program	6,988.29
03/30/2005	Supt of Public Instruction	1170200503304999000300	0348		10.555	National School Lunch Program	6,545.35
05/12/2005	Supt of Public Instruction	1170200505124999002090	0348		10.555	National School Lunch Program	7,665.05
06/08/2005	Supt of Public Instruction	1170200506084999001140	0348		10.555	National School Lunch Program	7,793.23
07/01/2005	Supt of Public Instruction	1170200506294999000510	0348		10.555	National School Lunch Program	2,461.64
CFDA 10.555 Total:							64,139.04
10/06/2004	Supt of Public Instruction	1170200410064999000910	0348		10.556	Special Milk Program for Children	132.00
11/03/2004	Supt of Public Instruction	1170200411034999000680	0348		10.556	Special Milk Program for Children	170.17
12/08/2004	Supt of Public Instruction	1170200412084999001440	0348		10.556	Special Milk Program for Children	154.08
01/12/2005	Supt of Public Instruction	1170200501124999001280	0348		10.556	Special Milk Program for Children	114.90
02/17/2005	Supt of Public Instruction	1170200502174999000810	0348		10.556	Special Milk Program for Children	184.28

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03/09/2005	Supt of Public Instruction	1170200503094999001430	0348		10.556	Special Milk Program for Children	176.96
03/30/2005	Supt of Public Instruction	1170200503304999000320	0348		10.556	Special Milk Program for Children	155.70
05/12/2005	Supt of Public Instruction	1170200505124999002110	0348		10.556	Special Milk Program for Children	195.12
06/08/2005	Supt of Public Instruction	1170200506084999001160	0348		10.556	Special Milk Program for Children	183.37
07/01/2005	Supt of Public Instruction	1170200506294999000530	0348		10.556	Special Milk Program for Children	57.68
CFDA 10.556 Total:							1,524.26
07/14/2005	Supt of Public Instruction	1170200507144999000470	0348		10.559	Summer Food Service Program for Children	1,325.92
07/14/2005	Supt of Public Instruction	1170200507144999000480	0348		10.559	Summer Food Service Program for Children	136.24
07/21/2005	Supt of Public Instruction	1170200507214999000320	0348		10.559	Summer Food Service Program for Children	349.20
07/21/2005	Supt of Public Instruction	1170200507214999000330	0348		10.559	Summer Food Service Program for Children	35.90
CFDA 10.559 Total:							1,847.26
06/29/2005	Supt of Public Instruction	1170200506294844000680	0348		16.727	Enforcing Underage Drinking Laws Program	131.39
CFDA 16.727 Total:							131.39
06/29/2005	Supt of Public Instruction	1170200506294844000320	0348		20.601	Alcohol Traffic Safety & Drunk Driving Preven	78.82
CFDA 20.601 Total:							78.82
11/03/2004	Supt of Public Instruction	1170200411024573000800	0348		84.010	Chapter I Basic and Concentration Grants	23,401.00
12/01/2004	Supt of Public Instruction	1170200412014679000690	0348		84.010	Chapter I Basic and Concentration Grants	3,195.00
12/01/2004	Supt of Public Instruction	1170200412014682000690	0348		84.010	Chapter I Basic and Concentration Grants	6,805.00
01/20/2005	Supt of Public Instruction	1170200501194944000380	0348		84.010	Chapter I Basic and Concentration Grants	26,487.00
02/02/2005	Supt of Public Instruction	1170200501314011000710	0348		84.010	Chapter I Basic and Concentration Grants	14,000.00
03/02/2005	Supt of Public Instruction	1170200503024164000830	0348		84.010	Chapter I Basic and Concentration Grants	14,000.00
05/04/2005	Supt of Public Instruction	1170200505034513000730	0348		84.010	Chapter I Basic and Concentration Grants	31,162.00
06/02/2005	Supt of Public Instruction	1170200505314670000830	0348		84.010	Chapter I Basic and Concentration Grants	14,000.00
09/08/2005	Supt of Public Instruction	1170200509084294000830	0348		84.010	Chapter I Basic and Concentration Grants	21,321.00
CFDA 84.010 Total:							154,371.00
11/24/2004	Supt of Public Instruction	1170200411224660000080	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	10,653.00
12/15/2004	Supt of Public Instruction	1170200412144765000130	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	4,000.00
01/26/2005	Supt of Public Instruction	1170200501254967000130	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	18,857.00
01/26/2005	Supt of Public Instruction	1170200501254967000530	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	2,124.00
02/09/2005	Supt of Public Instruction	1170200502074045000610	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	8,000.00

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03/09/2005	Supt of Public Instruction	1170200503074203000720	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	8,000.00
05/12/2005	Supt of Public Instruction	1170200505114554000660	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	17,247.00
06/08/2005	Supt of Public Instruction	1170200506084722000800	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	8,000.00
08/17/2005	Supt of Public Instruction	1170200508154185000550	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	21,638.00
09/14/2005	Supt of Public Instruction	1170200509134319000580	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	4,000.00
CFDA 84.027 Total:							102,519.00
11/24/2004	Supt of Public Instruction	1170200411224660000200	0348		84.173	Handicapped-Preschool Grants	2,295.00
11/24/2004	Supt of Public Instruction	1170200411224660000260	0348		84.173	Handicapped-Preschool Grants	5,478.00
CFDA 84.173 Total:							7,773.00
11/24/2004	Supt of Public Instruction	1170200411224661000730	0348		84.186	Drug-Free Schools and Communities, State	378.00
11/24/2004	Supt of Public Instruction	1170200411224661000400	0348		84.186	Drug-Free Schools and Communities, State	1,122.00
12/15/2004	Supt of Public Instruction	1170200412144763000450	0348		84.186	Drug-Free Schools and Communities, State	300.00
01/26/2005	Supt of Public Instruction	1170200501244968000560	0348		84.186	Drug-Free Schools and Communities, State	4,074.00
09/21/2005	Supt of Public Instruction	1170200509204352000600	0348		84.186	Drug-Free Schools and Communities, State	377.00
09/21/2005	Supt of Public Instruction	1170200509204352000840	0348		84.186	Drug-Free Schools and Communities, State	623.00
CFDA 84.186 Total:							6,874.00
01/20/2005	Supt of Public Instruction	1170200501184941000010	0348		84.215	Innovation in Education Secretary	4,040.72
05/25/2005	Supt of Public Instruction	1170200505234627000160	0348		84.215	Innovation in Education Secretary	841.82
CFDA 84.215 Total:							4,882.54
11/03/2004	Supt of Public Instruction	1170200411024570000470	0348		84.298	Innovative Education Program Strategies	1,100.00
12/01/2004	Supt of Public Instruction	1170200411294678000510	0348		84.298	Innovative Education Program Strategies	100.00
01/20/2005	Supt of Public Instruction	1170200501184942000340	0348		84.298	Innovative Education Program Strategies	3,038.00
CFDA 84.298 Total:							4,238.00
11/03/2004	Supt of Public Instruction	1170200411014569000160	0348		84.318	Technology Literacy Challenge Fund Grants	6,957.00
11/03/2004	Supt of Public Instruction	1170200411014569000050	0348		84.318	Technology Literacy Challenge Fund Grants	1,790.00
01/26/2005	Supt of Public Instruction	1170200501244965000250	0348		84.318	Technology Literacy Challenge Fund Grants	3,000.00
02/02/2005	Supt of Public Instruction	1170200502014015000310	0348		84.318	Technology Literacy Challenge Fund Grants	1,762.00
CFDA 84.318 Total:							13,509.00
11/03/2004	Supt of Public Instruction	1170200411024571000670	0348		84.367	Improving Teacher Quality State Grants	6,590.00

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12/01/2004	Supt of Public Instruction	1170200411304680000840	0348		84.367	Improving Teacher Quality State Grants	4,000.00
01/20/2005	Supt of Public Instruction	1170200501194945000420	0348		84.367	Improving Teacher Quality State Grants	1,409.00
02/02/2005	Supt of Public Instruction	1170200502014014000740	0348		84.367	Improving Teacher Quality State Grants	3,500.00
03/02/2005	Supt of Public Instruction	1170200503024163000720	0348		84.367	Improving Teacher Quality State Grants	3,500.00
05/04/2005	Supt of Public Instruction	1170200505044516000740	0348		84.367	Improving Teacher Quality State Grants	6,409.00
06/02/2005	Supt of Public Instruction	1170200505314671000720	0348		84.367	Improving Teacher Quality State Grants	3,500.00
09/08/2005	Supt of Public Instruction	1170200509074292000470	0348		84.367	Improving Teacher Quality State Grants	11,476.00
CFDA 84.367 Total:							40,384.00
07/11/2005	Health & Welfare	127020050711#758000630	0220	G-0501IDSOSR	93.667	Social Services Block Grant	1,890.00
07/11/2005	Health & Welfare	127020050711#758000640	0220	G-0501IDSOSR	93.667	Social Services Block Grant	1,330.00
07/11/2005	Health & Welfare	127020050711#758000650	0220	G-0501IDSOSR	93.667	Social Services Block Grant	546.00
07/25/2005	Health & Welfare	127020050725#775000780	0220	G-0501IDSOSR	93.667	Social Services Block Grant	840.00
CFDA 93.667 Total:							4,606.00
Vendor Total:							442,888.14